

Fallbrook Regional HEALTH DISTRICT

AGENDA SPECIAL BOARD MEETING Friday, June 5, 2020, 9:00 a.m.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/89000407248?pwd=SjdHV2x0dEkzbE01Wm5qNW1yQ1ZCZz09>

Please use the information below if you do not join via the link above **Meeting ID: 890 0040 7248, Password: 4SppkT**. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549 Passcode 660448**.

A. CALL MEETING TO ORDER / ROLL CALL / ESTABLISH A QUORUM / PLEDGE OF ALLEGIANCE

A Special Meeting may be called at any time by the President, or three Board members, by delivering notice to each Board member and to each local newspaper or general circulation, radio, or television station requesting such notice in writing, personally or by mail. Such notice must be delivered personally or by mail at least twenty-four (24) hours before the time of such meeting as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted. No other business shall be considered at special meetings. Such written notice may be dispensed with as to any Board member, who at, or prior to the time the meeting convenes, files with the Secretary a written waiver of notice. Such waiver may be given by telegram. Such written notice may also be dispensed with as to any member who is actually present at the meeting at the time it convenes.

B. PUBLIC COMMENTS

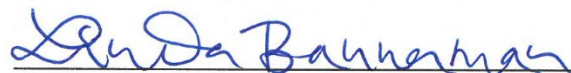
Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. Please note that, for comments made on items not appearing on the current agenda, the Board may take no action as to the comment at the current meeting (Gov't Code 54954.3[a]), and the Board is allowed only a brief response to the speaker's comment. For the record, please state your name. "Request to speak" cards should be filled out in advance and presented to the Board Chair or the recording secretary. The Board has a policy limiting any speaker to not more than five minutes.

C. DISCUSSION/POSSIBLE ACTION ITEMS

- C1. Draft Vision Statement for review
"Promote services and programs that work to measurably improve the Social Determinants of Health - Economic Stability, Education, Social and Community Context, Health and Health Care, Neighborhood and Built Environment, which lead to a great health span for all residents of the District."
- C2. Consideration of Pre-Phase 1 Findings from Catalyst – They will be doing a presentation
- C3. Consideration of FY 2020.2021 Operations Budget & District Objectives Discussion
- C4. Consideration of Community Business Reopening Support Plan

D. ADJOURNMENT

NOTE: I certify that on Thursday, June 4, 2020 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

FRHD FY 20.21
Draft Budget Narrative

Objectives based upon FRHD Financial Resources List

1. Staffing costs include SimpleIRA Contributions, COLA, and 1 FTE in Jan at Wellness Center
2. Basic Operating Cost Estimates for Wellness Center w/in basic Ops Budget
3. Assumes full expenditures for NC Fire JPA-Agreements (Med. Srvs Officer, Communications, and Ambulance support)

Budget Narrative & Assumptions

INCOME:

Property tax revenue demonstrates a 2.5% decrease for 2021 - per CSDA State projections
Interest / Dividends is the average from the last 2 years
Lease Income: Rock Rose for full year

EXPENSES:

Admin. Expenses & Overhead

Dues & Subscriptions, includes cybergrants (\$7,000)
Insurance - General: 1/2 of the property ins. Cost is allocated to Mission property (\$3,270.06)
Medical Records Store & Service was not a budgeted item last year
Independent Contract Services: for 20.21 this is the prop mgr & prog. outcomes consultant, last year included Wendy
Office Equipment, last year new AV in conf. room
General Election, 2018 was the last time we had this expense

Health & Wellness Center (aka E. Mission Road) - operations only, doesn't include development or permitting costs

Salaries: and all other staff expenses assumes a new FTE in Jan
Payroll Taxes
W/C Insurance
Employee Health & Welfare
Simple IRA Expense

Community Health Contract/Grants

NC Fire JPA (Ambulance), less than agreement - \$80,000
CHC Grants, presumes FY19.20 level \$1,249,992

District Direct Care Services

Med+ Urgent Care, presumes support at current level
Health Services and Clinics - new line item, breaks out costs for District Events/Initiative

**FRHD FY 20.21
DRAFT Budget**

ACCT. #	ACCOUNT NAME	TOTAL	FY 19.20 Actuals
400	District Income		
402	Property tax revenue	\$1,911,818.25	\$1,892,828.44
403	Interest / Dividends	\$189,051.93	\$156,668.65
460.01	Lease Income	\$42,000.00	\$67,200.00
TOTAL DISTRICT INCOME		\$ 2,142,870.18	\$2,116,697.09
500	Admin. Expenses & Overhead		
500.10	Salaries	\$345,938.45	\$295,775.64
500.12	Payroll Taxes	\$31,134.46	\$26,273.43
500.14	W/C Insurance	\$1,729.69	\$1,299.12
500.15	Employee Health & Welfare	\$50,875.67	\$40,016.63
500.30	Simple IRA Expense	\$23,256.00	\$9,083.25
500.16	Board Stipends	\$31,500.00	\$21,545.00
500.17	Education & Conferences	\$9,270.00	\$11,756.17
500.18	Dues & Subscriptions	\$30,198.04	\$19,944.22
500.19	Insurance - General	\$27,528.40	\$24,620.04
500.20	Independent Accounting Services	\$12,000.00	\$12,550.00
500.21	Annual Independent Audit	\$9,000.00	\$9,200.00
500.23	General Counsel	\$45,879.75	\$52,916.11
590.11	Medical Records Store & Service	\$22,070.52	\$28,836.68
500.01	Communications	\$8,307.49	\$4,828.83
	Utilities	\$10,296.00	\$10,571.57
500.02	I.T. Services	\$2,280.00	\$7,838.28
500.03	Refreshments	\$3,750.00	\$120.02
500.04	Office Expenses	\$11,259.65	\$9,480.19
500.06	Independent Contract Services	\$7,200.00	\$34,417.01
	Maintenance Services & Repairs	\$13,240.00	\$29,437.63
590.09	Vehicle Expenses	\$1,550.00	\$2,241.92
500.27	Depreciation	\$15,000.00	\$14,116.59
500.29	Dist Promotions & Publications	\$10,850.00	\$16,783.96
500.33	Copier Lease	\$9,625.68	\$9,679.12
500.40	Office Equipment	\$1,000.00	\$12,070.49
580.01	General Election	\$18,000.00	
TOTAL 500 - ADMIN EXPENSE & OVERHEAD		\$752,739.80	\$705,401.90

**FRHD FY 20.21
DRAFT Budget**

ACCT. #	ACCOUNT NAME	TOTAL	FY 19.20 Actuals
570	Health & Wellness Center (aka E. Mission Road)		
	Salaries	\$14,400.00	
	Payroll Taxes	\$1,296.00	
	W/C Insurance	\$145.26	
	Employee Health & Welfare	\$3,600.00	
	Simple IRA Expense	\$432.00	
	Dues & Subscriptions	\$0.00	
	Insurance - General	\$3,270.06	
570.25.01	Communications	\$608.76	\$866.29
	Utilities	\$8,496.00	\$7,895.78
570.25.02	I.T. Services	\$1,443.24	\$0.00
	Refreshments	\$210.00	
	Office Expenses	\$1,599.44	\$108.89
570.25.06	Independent Contract Services	\$3,515.82	\$6,318.25
570.10	Maintenance Services & Repairs	\$14,250.00	\$13,253.94
	Depreciation	\$0.00	
570.29	Dist Promotions & Publications	\$3,250.00	
	Copier Lease	\$2,807.49	
	Office Equipment	\$500.00	
570.23	General Counsel	\$2,293.99	\$1,470.00
TOTAL 5 Health & Wellness Center		\$62,118.05	\$29,913.15
TOTAL 600 - COMMUNITY HEALTH CONTRACTS			
800.03	NC Fire JPA (EMSO)	\$80,000.00	\$86,135.92
800.04	NC Fire JPA (Public Communications)	\$17,500.00	\$22,927.60
	NC Fire JPA (Ambulance)	\$80,000.00	\$80,000.00
	CHC GRANT AWARDEES	\$1,239,509.10	\$1,111,487.15
TOTAL 600 - COMMUNITY HEALTH CONTRACTS		\$1,417,009.10	\$1,300,550.67
800 - DISTRICT DIRECT CARE SERVICES			
800.02	Urgent Care	\$96,000.00	\$110,000.00
	Women of Wellness	\$500.00	
	Health Services and Clinics	\$1,850.00	
TOTAL 800 - DISTRICT DIRECT CARE SERVICES		\$98,350.00	\$110,000.00
TOTAL OPERATING EXPENSES		\$2,330,216.95	\$2,145,865.72
NET INCOME		(\$187,346.77)	(\$29,168.63)

*Are new line items or renamed items

*Does not have any costs associated with the development of the WC property - those costs will be shown on our Income Statement - this is just the operating budget